

MRAC Inc.
General Ledger
For the Period From Nov 1, 2009 to Nov 30, 2009

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	11/1/09	Beginning Balance			17.00
Petty Cash	11/16/09	Payment for shared DSL @ repeater site	510.12		
Petty Cash	11/19/09	Sale Oscope to James Herriges WB9RSK	1.00		
Petty Cash	11/19/09	Sale Oscope to Al Maahs KC9IJJ	1.00		
Petty Cash	11/19/09	Refreshment Income	7.46		
Petty Cash	11/19/09	Refreshment Expense		11.40	
Petty Cash	11/19/09	Refreshment Donation KC9CMT	11.40		
Petty Cash	11/19/09	Renewal 2010 Jerry Thompson W9SFH	17.00		
Petty Cash	11/19/09	Renewal 2010 Hal Newton KB9OZN	20.00		
Petty Cash	11/19/09	Renewal 2010 - Mark Tellier AB9CD	20.00		
Petty Cash	11/30/09	Transfer to checking		593.58	
Petty Cash		Current Period Change	587.98	604.98	-17.00
	11/30/09	Ending Balance			0.00
Checking	11/1/09	Beginning Balance			1,701.62
Checking	11/1/09	MRC Swapfest Table		10.00	
Checking	11/16/09	Interest	0.15		
Checking	11/27/09	AT&T Phone / DSL		85.31	
Checking	11/30/09	Transfer to checking	593.58		
Checking		Current Period Change	593.73	95.31	498.42
	11/30/09	Ending Balance			2,200.04
CD - 1 yr.	11/1/09	Beginning Balance			7,309.28
	11/30/09	Ending Balance			7,309.28
CD - 18 mo.	11/1/09	Beginning Balance			5,108.67
	11/30/09	Ending Balance			5,108.67
General Fund	11/1/09	Beginning Balance			-13,296.69
General Fund	11/1/09	MRC Swapfest Table	10.00		
General Fund	11/16/09	Payment for shared DSL @ repeater site		510.12	
General Fund	11/16/09	Interest		0.15	
General Fund	11/19/09	Sale Oscope to James Herriges WB9RSK		1.00	
General Fund	11/19/09	Sale Oscope to Al Maahs KC9IJJ		1.00	
General Fund	11/19/09	Refreshment Income		7.46	
General Fund	11/19/09	Refreshment Expense	11.40		
General Fund	11/19/09	Refreshment Donation KC9CMT		11.40	
General Fund	11/19/09	Renewal 2010 Jerry Thompson W9SFH		17.00	
General Fund	11/19/09	Renewal 2010 Hal Newton KB9OZN		17.00	
General Fund	11/19/09	Renewal 2010 - Mark Tellier AB9CD		17.00	
General Fund	11/27/09	AT&T Phone / DSL	85.31		
General Fund		Current Period Change	106.71	582.13	-475.42
	11/30/09	Ending Balance			-13,772.11
Repeater Fund	11/1/09	Beginning Balance			-839.88
Repeater Fund	11/19/09	Donation-Repeater Fund-Hal Newton KB9OZN		3.00	
Repeater Fund	11/19/09	Donation-Repeater-Mark Tellier AB9CD		3.00	
Repeater Fund		Current Period Change		6.00	-6.00
	11/30/09	Ending Balance			-845.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	2,200.04	
CD - 1 yr.	7,309.28	
CD - 18 mo.	5,108.67	
General Fund		-13,772.11
Repeater Fund		-845.88
Total:	14,617.99	-14,617.99
		0.00 Variance